

September 18, 2007

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton (AS) Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Allen Haywood. The check number is 06189227 dated September 07, 2007, in the amounts of \$1,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$\(\frac{1,000.00}{1,000.00}\), the MUR/Case number is \(\frac{5610}{1000.00}\) and in the name of this deposit in the account indicated below:	
_xx Civil Penalties Account, 95-1099.160	

9-18-07 Date Signature